

FILED

NOV 10 2015

CITY CLERK

## APPROPRIATION NO. 19, 2015

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2015.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

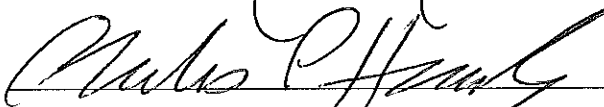
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: N/R Contractual Services #0271-0028	\$123,400.00	\$123,400.00
TO: General Fund #0101	\$123,400.00	\$123,400.00
<b>TOTAL</b>	<b>\$123,400.00</b>	<b>\$123,400.00</b>

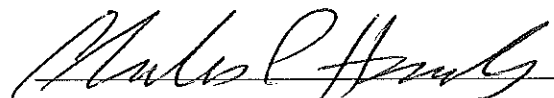
Introduced by: , Councilman

Passed in open Council this 10<sup>th</sup> day of December, 2015.


 Todd Nation, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11<sup>th</sup> day of December, 2015.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of DECEMBER, 2015.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

# REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND N/R CONTRACTUAL SERVICES DATE 10/27/15

FUND FROM WHICH APPROPRIATION IS TO BE MADE N/R Link St. 0271-0028-00-342,040

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>General</u> <u>FIRE-DEPT</u>	<u>0101-0016</u>	<u>General Fund</u>	<u>\$ 123,400.00</u>
TO:	_____	_____	_____	<u>\$ _____</u>
TO:	_____	_____	_____	<u>\$ _____</u>
TO:	_____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 123,400.00

Department Head Approval:  
(Forward to Mayor)

Signature

Date: 10/27/15

Mayoral Approval:  
(Forward to Controller)

Signature

Date: 11-4-15

Controller Approval:  
(Forward to Legal)

Signature

Date: 11/8/15

Received by Legal:

Date

Appropriation # 19

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** November 10, 2015

**Re:** Appropriation 19 & 20

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**Appropriation 19:**

This appropriation is to transfer funds from the Non-reverting Contractual Services to the Fire General Fund in order to transfer it into Overtime.

**Appropriation 20:**

This appropriation is the transfer of funds within the Fire General Fund to Overtime, \$123,400.

Feel free to contact me if you have any questions.

Jeff  
